

**EXHIBIT B**

Exhibit B

Store #	Store Name	Merchandise	Royalty	Delivery & Shuttle Fees	Warranty	Other	Statement Total	Marketing Exp Invoice	Total AR
209	Mishawaka	\$ 134,471.45	\$ 8,128.75	\$ 7,730.78	\$ 4,616.52	\$ (1,343.35)	\$ 153,604.15	\$ 11,574.10	\$ 165,178.25

## Account Status

## 209 Mishawaka

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
R209030820	Royalty INV	08-MAR-20	11-MAR-20	USD	8,128.75	8,128.75
209-0001191	Merchandise INV	26-FEB-20	12-MAR-20	USD	25,065.17	25,065.17
209-0001192	Merchandise INV	28-FEB-20	14-MAR-20	USD	15,492.72	15,492.72
209-0001193	Delivery Merch INV	29-FEB-20	15-MAR-20	USD	1,120.52	1,120.52
209-0001194	Delivery Fees INV	29-FEB-20	15-MAR-20	USD	429.00	429.00
209-0001195	CPU VIA Merch INV	29-FEB-20	15-MAR-20	USD	(1,004.36)	(1,004.36)
209-0001196	CPU VIA Fees INV	29-FEB-20	15-MAR-20	USD	(50.00)	(50.00)
209-0001197	Warranty INV	29-FEB-20	15-MAR-20	USD	4,316.32	4,316.32
209-0001198	Gift Cards INV	29-FEB-20	15-MAR-20	USD	(50.00)	(50.00)
S209022920	Shuttle INV	29-FEB-20	15-MAR-20	USD	2,103.80	2,103.80
209-0001199	Merchandise INV	02-MAR-20	17-MAR-20	USD	19,736.11	19,736.11
209-0001200	Merchandise INV	04-MAR-20	19-MAR-20	USD	15,919.41	15,919.41
209-0001201	Merchandise INV	06-MAR-20	21-MAR-20	USD	27,489.10	27,489.10
S209030720	Shuttle INV	07-MAR-20	22-MAR-20	USD	2,053.80	2,053.80
209-0001202	Merchandise INV	08-MAR-20	23-MAR-20	USD	30,768.94	30,768.94
209-0001203	Delivery Merch INV	08-MAR-20	23-MAR-20	USD	1,196.06	1,196.06
209-0001204	Delivery Fees INV	08-MAR-20	23-MAR-20	USD	143.00	143.00
209-0001205	Warranty INV	08-MAR-20	23-MAR-20	USD	300.20	300.20
209-0001206	Gift Cards INV	08-MAR-20	23-MAR-20	USD	(238.99)	(238.99)
S209031420	Shuttle INV	08-MAR-20	23-MAR-20	USD	684.60	684.60
					<b>Total Due</b>	<b>153,604.15</b>

Report Run Date - 15-MAR-2020



Run Date : 10/2020  
 Run Time : 03:03:25  
 Store : 209 MISHAWAKA FR  
 Page : 00001  
 Vendor/Model :  
 Debit Memo# :  
 Service# :  
 Road Service :  
 Delivery Prp :  
 Damage Reprs :  
 ART VA: NATURE  
 Franchise Service Credits  
 12/01/2019 to 12/31/2019  
 990708/ACC. MAN898R/NLSYS RC SRV\_CD

Vendor/Model	Service#	Road Service	Delivery Prp	Damage Reprs
SOUNO SO-5184-95P-PW-94013	808-1840566-001	50.00	.00	.00
SOUNO 813-31-PWR	808-1840569-001	125.00	.00	.00
SOUNO 512-84	808-1840571-001	75.00	.00	.00
SOUNO SO-716-46-262-17	808-1840572-001	125.00	.00	.00
MANWA XN9171M-L1-1K	808-1840574-001	125.00	.00	.00
MANWA XW9171M-L2-2K-HC	808-1840576-001	125.00	.00	.00
SOUNO 813-31-PWR	808-1840579-001	75.00	.00	.00
SOUNO 2113-PWR-WHEAT	808-1840579-002	75.00	.00	.00
STYLC SO-B2663-SN-MG	808-1840584-001	125.00	.00	.00
FRANK 91140	808-1840588-001	125.00	.00	.00
FRANK 7517-CHOCOLATE	808-1840594-001	125.00	.00	.00
KK BROSE-5	808-1840597-001	75.00	.00	.00
SAM S272-124B	808-1840602-001	75.00	.00	.00
KUKA SO-KM015-15CLRRE-N-A	808-1840643-001	50.00	.00	.00
Total . . .		1350.00	.00	1350.00

Franchise Elite rewards  
December 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
209-0099409	20191221	APPLEAIRPODS	170.00	170.00	209
209-0100111	20191217	50IN-TV	250.00	250.00	209
209-0100165	20191211	TV-43INCH	150.00	150.00	209
209-0100299	20191219	TV-43INCH	150.00	150.00	209
209-0100613	20191209	50IN-TV	250.00	250.00	209
209-0100749	20191202	50IN-TV	250.00	250.00	209
209-0100862	20191220	WIRELESSBEATS	150.00	132.00	209
209-0101020	20191207	AIRFRYER	(50.01)	(50.00)	209
209-0101020	20191219	AIRFRYER	50.01	50.00	209
209-0101120	20191211	TV-43INCH	150.00	150.00	209
209-0101209	20191214	50IN-TV	250.00	250.00	209
209-0101230	20191214	TV-43INCH	150.00	150.00	209
209-0101511	20191229	KEURIGSINGLESERVE	90.00	90.00	209
				1,992.00	

PRINT DATE : 12/02/2019  
 PRINT TIME : 9:43:05  
 DEBIT MEMO# : 740671  
 REQ. STORE# :  
 VENDOR : STD STANDARD FURNITURE MFG CO  
 REASON :  
 ART VAN FUTURE INC.  
 DEE MEMO  
 WAREHOUSE: 10 WAREHOUSE AVF  
 ENTRY: 12/02/2019 9:43:04 SRV808KK1  
 CLOSE: 12/02/2019 9:43:04 SRV808KK1  
 PAG: UMEER: 1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason :  
 ACK#/Product ID:  
 Customer Name :  
 Replacement Mdl:

#### Problem Description

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
 810-1265546-001 GARRETT 4163953-CHOC ROCKER RECLINER  
 REFER TO DM# 736095  
 DEDUCT \$30.00  
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

Service # : 000-00000000-000  
 Delivery Date:  
 Sell at : 0% off  
 Location :  
 Invoice :  
 Auth :  
 Vend Agree: Yes

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE : 12/09/2019  
 PRINT TIME : 11:47:35  
 DEBIT MEMO# : 741633  
 REQ. STORE# :  
 VENDOR : MAG MAGNUSSEN HOME FURNISHINGS INC  
 REASON :

ART VAN F  
 DEB  
 MEMO

PAG: 1  
 NUMBER: 1

WAREHOUSE: 10 WAREHOUSE AVE  
 ENTRY: 12/09/2019 11:47:33 SRV808KK1  
 CLOSE: 12/09/2019 11:47:33 SRV808KK1

LINE# VENDOR/MODEL

DEBIT MEMO GENERATED SHIPPED  
 QUANTITY QUANTITY QUANTITY

UNIT COST EXTENDED COST  
 .00 30.00

Reason :  
 ACK#/Product ID:  
 Customer Name :  
 Replacement Mdl:

Service # : 000-00000000-000  
 Delivery Date:  
 Sell at : 0% off

Location :  
 Invoice :  
 Auth :  
 Vend Agree: Yes

Problem Description

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
 810-1255294-001 ST. CLAIRE D4210-62 DINING SIDE CHAIR  
 REFER TO DM# 731024  
 DEDUCT \$30.00  
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*



PRINT DATE : 12/16/2019  
 PRINT TIME : 8:10:42  
 DEBIT MEMO# : 743027  
 REQ. STORE# :  
 VENDOR : SOUNO SOUTHERN MOTION INC  
 REASON :  
 ART VAN F. TURE INC.  
 DEE MEMO  
 WAREHOUSE: 10 WAREHOUSE AVF  
 ENTRY: 12/16/2019 8:10:40 SRV808KKI  
 CLOSE: 12/16/2019 8:10:40 SRV808KKI  
 PAGE NUMBER: 1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason :  
 ACK#/Product ID:  
 Customer Name :  
 Replacement Mdl:  
 Problem Description  
 Location :  
 Invoice :  
 Auth :  
 Vend Agree: Yes

Service # : 000-0000000-000  
 Delivery Date:  
 Sell at : 0% off

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
 810-1265529-002 REFUELER 2113-PWR-WHEAT POWER RECLINER  
 810-1265529-003 REFUELER 2113-PWR-WHEAT POWER RECLINER  
 REFER TO DM# 736679  
 DEDUCT \$30.00  
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/16/2019  
 PRINT TIME 9:28:58  
 DEBIT MEMO# 743064  
 REQ. STORE# :  
 VENDOR : STYLC ENGLAND  
 REASON :

ART VAN FUTURE INC.  
 DEB MEMO

PAGE NUMBER: 1

WAREHOUSE: 10 WAREHOUSE AVH

ENTRY: 12/16/2019 9:28:57 SRV808KK1  
 CLOSE: 12/16/2019 9:28:57 SRV808KK1

DEBIT MEMO GENERATED SHIPPED  
 QUANTITY QUANTITY QUANTITY

LINE# VENDOR/MODEL

UNIT COST EXTENDED COST

0 0 0 0

.00 30.00

Reason :  
 ACK#/Product ID:  
 Customer Name :  
 Replacement Mdl:

Location :  
 Invoice :  
 Auth :  
 Vend Agree: Yes

Service # : 000-00000000-000  
 Delivery Date:  
 Sell at : 0% off

Problem Description

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
 810-1261386-001 SO-394AV-COIL-GS CHAIR W/COIL  
 REFER TO DM# 734477  
 DEDUCT \$30.00  
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE : 12/20/2019  
 PRINT TIME : 12:06:52  
 DEBIT MEMO# : 744268  
 REQ. STORE# :  
 VENDOR : VHFUR PAXTON SALES INC.  
 REASON :  
 ART VAN FUTURE INC.  
 DEB MEMO  
 WAREHOUSE: 10 WAREHOUSE AVZ  
 ENTRY: 12/20/2019 12:06:50 SRV808KK1  
 CLOSE: 12/20/2019 12:06:50 SRV808KK1

LINE# VENDOR/MODEL  
 1  
 DEBIT MEMO GENERATED SHIPPED  
 QUANTITY QUANTITY QUANTITY  
 0 0 0  
 UNIT COST EXTENDED COST  
 .00 30.00

Reason :  
 ACK#/Product ID :  
 Customer Name :  
 Replacement Mdl :  
 Problem Description  
 IN SHOP FEE TO HANDLE DEFECTIVE ITEMS \$30.00  
 810-1276486-001 2212B-CONSOLE-CH CONSOLE  
 INVOICE# 209-0100097 SKU/SERIAL# 340091186-001303  
 DEDUCT \$30.00  
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

**FRANCHISE BILLING FORM**  
**ART VAN FURNITURE**

<b>NOVEMBER</b>	<b>2019</b>
<b>STORE</b>	<b>209</b>
<b>INVOICE</b>	<b>209-113019</b>

<b>INVOICE DATE:</b>	<b>1/16/2020</b>
<b>DUE DATE:</b>	<b>1/31/2020</b>

STORE #	STORE NAME	BILLING DEPT.	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	TAX	ELAND TOTAL
209	MISHAWAKA	IT	AT&T MOBILITY	872359000001025019	11/17/19	TELECOM SERVICES	1	13.55	13.55		13.55
209	MISHAWAKA	ART VAN	ELITE REWARDS	113019	11/30/19	ELITE REWARDS FOR NOVEMBER 2019	1	1,814.00	1,814.00		1,814.00
209	MISHAWAKA	ART VAN	ELITE REWARDS	113118	12/31/19	ELITE REWARDS FOR JAN-DEC 2018 (PMT 11 OF 12)	1	1,904.04	1,904.04		1,904.04
209	MISHAWAKA	ADVERTISING	GRAPHICS EAST	81016	10/13/19	ANNIVERSARY SALE POSTERS 18X24 GEP#0733	12		11.71	8.30	20.71
209	MISHAWAKA	ADVERTISING	GRAPHICS EAST	81168	10/25/19	NOVEMBER 2019 EVENT POSTERS-2.1 VERSIONS GEP#1026	12		20.66	1.24	21.90
209	MISHAWAKA	ADVERTISING	GRAPHICS EAST	81381	11/7/19	NOVEMBER 2019 EVENT POSTERS-2.1 VERSIONS GEP#1200	13		13.21	0.91	16.12
209	MISHAWAKA	ART VAN	HANGZHOU CREATIVE LIVING	DM0737069	11/17/19	VENDOR CREDIT	1	(30.00)	(30.00)		(30.00)
209	MISHAWAKA	SUPPLY	HATTERAS PRINTING	67388	10/30/19	BUSINESS CARDS	1	14.00	14.00	8.50	22.50
209	MISHAWAKA	ART VAN	HILLSDALE FURNITURE LLC	DM0737334	11/14/19	VENDOR CREDIT	1	(30.00)	(30.00)		(30.00)
209	MISHAWAKA	ART VAN	LA-Z-BOY CHAIR COMPANY	DM0739086	11/20/19	VENDOR CREDIT	1	(30.00)	(30.00)		(30.00)
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29116	10/31/19	ART VAN ISSUE DATE: 10/11/19 COLUMBUS DAY	150		2.61	0.38	2.99
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29117	10/31/19	ART VAN ISSUE DATE: 10/13/19 COLUMBUS DAY 12 PAGE TABLOID	150		6.00	0.69	6.69
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29205	11/13/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY 8PG TAB	150		-	-	5.55
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29206	11/13/19	ART VAN ISSUE DATE: 11/8/19 VETERANS DAY 4 PAGE FULL	150		-	-	5.55
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29207	11/13/19	ART VAN ISSUE DATE: 11/10/19 VETERANS DAY (PURESLEEP) 8PG TAB	150		-	-	2.89
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29208	10/31/19	ART VAN ISSUE DATE: 11/28/19 BLACK FRIDAY 8PG DOUBLE GATE	41,150		-	-	2,177.11
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29210	11/13/19	ART VAN ISSUE DATE: 11/15/19 BLACK SATURDAY RELOADED 8PG TAB	150		-	-	5.61
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29211	11/13/19	ART VAN ISSUE DATE: 11/28/19 BLACK FRIDAY MATTRESS-ONLY 4PG FULL	41,150		-	-	1,401.90
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29209R	11/13/19	ART VAN ISSUE DATE: 11/10/19 VETERANS DAY (FURNITURE ONLY)	150		-	-	5.14
209	MISHAWAKA	ADVERTISING	SOUTH BEND TRIBUNE	142298-11319	11/3/19	SOUTH BEND TRIBUNE NEWSPRINT ADVERTISEMENT REIMBURSEMENT	1	(1,395.08)	(1,395.08)		(1,395.08)
209	MISHAWAKA	ART VAN	SOUTHERN MOTION	DM0735610	11/7/19	VENDOR CREDIT	1	(30.00)	(30.00)		(30.00)
209	MISHAWAKA	ART VAN	STANDARD FURNITURE MFG	DM0737112	11/13/19	VENDOR CREDIT	1	(30.00)	(30.00)		(30.00)
209	MISHAWAKA	ART VAN	TEMPUS TECHNOLOGIES, INC	101941536	10/7/19	COMPLIANCE FEE FOR CC CHIP READER - SEPT 2019	1	29.00	29.00		29.00
209	MISHAWAKA	ART VAN	TEMPUS TECHNOLOGIES, INC	1111942873	10/7/19	COMPLIANCE FEE FOR CC CHIP READER - OCT 2019	1	29.00	29.00		29.00
209	MISHAWAKA	ART VAN	UNITED FURNITURE INDUSTRIES	DM0735607	11/7/19	VENDOR CREDIT	1	(30.00)	(30.00)		(30.00)
209	MISHAWAKA	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149516	10/23/19	ART VAN-1YR EXTENDED WARRANTY MAILING SEPTEMBER	1		-	-	10.00

5,919.17

Franchise Elite rewards  
November 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
209-0099785	20191120	PROMO40HDTV	175.00	175.00	209
209-0099896	20191101	TV-43INCH	150.00	150.00	209
209-0099999	20191105	TV-43INCH	150.00	150.00	209
209-0100151	20191109	WIRELESSBEATS	150.00	132.00	209
209-0100170	20191110	50IN-TV	250.00	250.00	209
209-0100176	20191110	50IN-TV	250.00	250.00	209
209-0100256	20191113	WIRELESSBEATS	150.00	132.00	209
209-0100362	20191123	50INCH-TV	150.00	250.00	209
209-0100664	20191128	50IN-TV	250.00	250.00	209
209-0100683	20191129	SYG-100-M-BIKE	75.00	75.00	209
				1,814.00	